



Payment Report
FY2008-09
February Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	431,662.86	287,775.28	71,943.81
This Month's Payment - sent to Lake County				71,943.81
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	53,273.94	35,515.96	8,878.99
This Month's Payment - sent to Lake County				8,878.99
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	13,226.88	8,817.93	2,204.48
This Month's Payment - sent to Lake County				2,204.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	3,733.20	2,488.80	622.20
This Month's Payment - sent to Lake County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	23,520.00	15,680.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	53,100.96	35,400.65	8,850.16
This Month's Payment - sent to Lake County				8,850.16

* Entitlement has been recalculated

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February Payment

*****Final*****

24		LAKE COUNTY			
		0474 Arlee Elem	District ANB: EL: 305 HS: 0		
			Located ANB: 201		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					96,419.64
		0475 Arlee H S			
			District ANB: EL: 0 HS: 133		
			Located ANB: 88		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		465,854.91	279,512.94	186,341.97	46,585.49
This Month's Payment - sent to Lake County					46,585.49
Quality Educator (01-3111)					
ENTITLEMENT		40,239.58	24,143.76	16,095.82	4,023.96
This Month's Payment - sent to Lake County					4,023.96
At Risk Student (01-3112)					
ENTITLEMENT		4,503.05	2,701.86	1,801.19	450.31
This Month's Payment - sent to Lake County					450.31
Indian Education for All (01-3113)					
ENTITLEMENT		2,713.20	1,627.92	1,085.28	271.32
This Month's Payment - sent to Lake County					271.32

* Entitlement has been recalculated

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FY2008-09
February Payment

*****Final*****

24

LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	9,720.00	6,480.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	22,014.06	14,676.06	3,669.01
This Month's Payment - sent to Lake County				3,669.01
This Month's Payment for District				56,620.09

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,632,699.21	1,579,619.52	1,053,079.69	263,269.92
This Month's Payment - sent to Lake County				263,269.92
Quality Educator (01-3111)				
ENTITLEMENT	288,506.32	173,103.78	115,402.54	28,850.63
This Month's Payment - sent to Lake County				28,850.63

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	45,603.81	27,362.28	18,241.53	4,560.38
This Month's Payment - sent to Lake County				4,560.38
Indian Education for All (01-3113)				
ENTITLEMENT	24,010.80	14,406.48	9,604.32	2,401.08
This Month's Payment - sent to Lake County				2,401.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	44,400.00	29,600.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	236,107.62	157,405.06	39,351.27
This Month's Payment - sent to Lake County				39,351.27
This Month's Payment for District				345,833.28

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	943,344.30	628,896.18	157,224.05
This Month's Payment - sent to Lake County				157,224.05
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	77,766.30	51,844.19	12,961.05
This Month's Payment - sent to Lake County				12,961.05
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	6,684.36	4,456.24	1,114.06
This Month's Payment - sent to Lake County				1,114.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	6,793.20	4,528.80	1,132.20
This Month's Payment - sent to Lake County				1,132.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	15,480.00	10,320.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	77,263.20	51,508.80	12,877.20
This Month's Payment - sent to Lake County				12,877.20

* Entitlement has been recalculated

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24		LAKE COUNTY			
		0478 Polson H S		District ANB: EL: 0 HS: 555	
				Located ANB: 555	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					187,888.56

		0481 St Ignatius K-12 Schools		District ANB: EL: 339 HS: 159	
				Located ANB: 498	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,328,511.22	797,106.72	531,404.50	132,851.12
This Month's Payment - sent to Lake County					132,851.12
Quality Educator (01-3111)					
ENTITLEMENT		141,897.13	85,138.26	56,758.87	14,189.71
This Month's Payment - sent to Lake County					14,189.71
At Risk Student (01-3112)					
ENTITLEMENT		56,165.23	33,699.12	22,466.11	5,616.52
This Month's Payment - sent to Lake County					5,616.52
Indian Education for All (01-3113)					
ENTITLEMENT		10,159.20	6,095.52	4,063.68	1,015.92
This Month's Payment - sent to Lake County					1,015.92

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159

Located ANB: 498

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	31,080.00	20,720.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	96,011.82	64,007.86	16,001.97
This Month's Payment - sent to Lake County				16,001.97
This Month's Payment for District				174,855.24

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	29,902.08	19,934.75	4,983.68
This Month's Payment - sent to Lake County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	4,745.52	3,163.68	790.92
This Month's Payment - sent to Lake County				790.92

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,211.12	3,126.66	2,084.46	521.11
This Month's Payment - sent to Lake County				521.11
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	232.56	155.04	38.76
This Month's Payment - sent to Lake County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	1,942.08	1,294.69	323.68
This Month's Payment - sent to Lake County				323.68
This Month's Payment for District				6,698.15

* Entitlement has been recalculated

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February Payment

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LAKE COUNTY

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	6,101.58	4,067.67	1,016.93
This Month's Payment - sent to Lake County				1,016.93
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,825.20	1,216.80	304.20
This Month's Payment - sent to Lake County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	61.20	40.80	10.20
This Month's Payment - sent to Lake County				10.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	594.80	356.88	237.92	59.48
This Month's Payment - sent to Lake County				59.48
This Month's Payment for District				1,410.81

* Entitlement has been recalculated

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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,062,159.18	1,237,295.52	824,863.66	206,215.92
This Month's Payment - sent to Lake County				206,215.92
Quality Educator (01-3111)				
ENTITLEMENT	259,628.62	155,777.16	103,851.46	25,962.86
This Month's Payment - sent to Lake County				25,962.86
At Risk Student (01-3112)				
ENTITLEMENT	75,312.21	45,187.32	30,124.89	7,531.22
This Month's Payment - sent to Lake County				7,531.22
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	11,236.32	7,490.88	1,872.72
This Month's Payment - sent to Lake County				1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	66,480.00	44,320.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	142,444.14	94,962.73	23,740.69
This Month's Payment - sent to Lake County				23,740.69

* Entitlement has been recalculated

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February Payment

*****Final*****

24		LAKE COUNTY			
		1199 Ronan Elem	District ANB: EL: 918 HS: 0		
			Located ANB: 918		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					276,403.41
		1200 Ronan H S			
			District ANB: EL: 0 HS: 377		
			Located ANB: 377		
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,110,419.52	666,251.70	444,167.82	111,041.95
This Month's Payment - sent to Lake County					111,041.95
Quality Educator (01-3111)					
ENTITLEMENT		93,377.23	56,026.32	37,350.91	9,337.72
This Month's Payment - sent to Lake County					9,337.72
At Risk Student (01-3112)					
ENTITLEMENT		19,436.85	11,662.14	7,774.71	1,943.69
This Month's Payment - sent to Lake County					1,943.69
Indian Education for All (01-3113)					
ENTITLEMENT		7,690.80	4,614.48	3,076.32	769.08
This Month's Payment - sent to Lake County					769.08

* Entitlement has been recalculated

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February Payment

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	21,360.00	14,240.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	58,947.00	39,297.98	9,824.50
This Month's Payment - sent to Lake County				9,824.50
This Month's Payment for District				136,476.94

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	350,178.66	233,452.43	58,363.11
This Month's Payment - sent to Lake County				58,363.11
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	36,907.38	24,604.90	6,151.23
This Month's Payment - sent to Lake County				6,151.23

* Entitlement has been recalculated

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Payment Report
FY2008-09
February Payment

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0

Located ANB: 242

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	7,225.44	4,816.98	1,204.24
This Month's Payment - sent to Lake County				1,204.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	2,962.08	1,974.72	493.68
This Month's Payment - sent to Lake County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	7,080.00	4,720.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	32,286.90	21,524.57	5,381.15
This Month's Payment - sent to Lake County				5,381.15
This Month's Payment for District				72,773.41

* Entitlement has been recalculated

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February Payment

*****Final*****

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	271,504.50	181,002.99	45,250.75
This Month's Payment - sent to Lake County				45,250.75
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	20,277.96	13,518.66	3,379.66
This Month's Payment - sent to Lake County				3,379.66
At Risk Student (01-3112)				
ENTITLEMENT	5,586.96	3,352.20	2,234.76	558.70
This Month's Payment - sent to Lake County				558.70
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	1,566.72	1,044.48	261.12
This Month's Payment - sent to Lake County				261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	1,920.00	1,280.00	320.00
This Month's Payment - sent to Lake County				320.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	11,497.50	7,665.03	1,916.25
This Month's Payment - sent to Lake County				1,916.25

* Entitlement has been recalculated

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*****Final*****

24		LAKE COUNTY			
		1206 Charlo H S		District ANB: EL: 0 HS: 128	
				Located ANB: 109	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					51,686.48
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		1211 Upper West Shore Elem		District ANB: EL: 43 HS: 0	
				Located ANB: 43	
		Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		100,364.64	60,218.76	40,145.88	10,036.46
This Month's Payment - sent to Lake County					10,036.46
Quality Educator (01-3111)					
ENTITLEMENT		10,951.20	6,570.72	4,380.48	1,095.12
This Month's Payment - sent to Lake County					1,095.12
Indian Education for All (01-3113)					
ENTITLEMENT		877.20	526.32	350.88	87.72
This Month's Payment - sent to Lake County					87.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Lake County					100.00

* Entitlement has been recalculated

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February Payment

*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	11,938.01	7,162.80	4,775.21	1,193.80
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This Month's Payment - sent to Lake County				1,193.80
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This Month's Payment for District				12,513.10
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* Entitlement has been recalculated

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LAKE COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,087,831.96	6,652,699.14	4,435,132.82	1,108,783.19	1,108,783.19
Quality Educator (01-3111) ENTITLEMENT	1,159,260.57	695,556.30	463,704.27	115,926.05	115,926.05
At Risk Student (01-3112) ENTITLEMENT	257,047.06	154,228.26	102,818.80	25,704.71	25,704.71
Indian Education for All (01-3113) ENTITLEMENT	89,760.00	53,856.00	35,904.00	8,976.00	8,976.00
American Indian Achievement Gap (01-3114) ENTITLEMENT	370,000.00	222,000.00	148,000.00	37,000.00	37,000.00



Payment Report
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February Payment

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LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498

County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,231,891.52	739,134.96	492,756.56	123,189.16
				123,189.16
Elementary Payment				812,051.80
High School Payment				432,672.07
K12 Payment				174,855.24
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,419,579.11